RETAIL ENERGY CODE

D0362 Data Items

RETAIL ENERGY CODE

Contents

DI51263 - J1967 - Metered Volume 3
DI51293 - J2000 - Reference Price 5
DI51569- J2281 - CFD Fiscal Year 6
DI51570- J2282 - CFD Operational Cost Levy Supplier Refund Amount 7
DI51571 – J2283 – CFD Operational Cost Levy Total Refund Amount 8
DI51572 – J2284 – Daily Net Generator Compensatory Interest 9
DI51573 – Net Quarterly Interest Contribution Adjustment – J2285 10
DI51574 – Net Quarterly Interest Contribution – J2286 11

DI51263 - J1967 - Metered Volume

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51263	Metered Output for a CFD Generator, CM Unit or part thereof. In the case of a CFD Generator, this value already includes adjustment for Renewable Qualifying Multiplier and CHP Qualifying Multiplier, TLM, LLF, DSF volumes, MCC capping and phase multipliers where applicable in accordance with the CFD contract.	J1967	Retail Energy Code Company	13	3	15	String	DecimalNumber

Data Item Enumerations

Value	Description

Copyright 2022 Retail Energy Code Company

Market Messages

Market Message
MM00329
MM00332

Copyright 2022 Retail Energy Code Company

DI51293 - J2000 - Reference Price

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51293	In relation to a CFD, the market price in relation to which Difference Amounts are calculated	J2000	Retail Energy Code Company	11	6	~~12~~ 13	String	PositiveDecimalNumber

Data Item Enumerations

Value	Description

Market Messages

Market Message
MM00329
MM00332

Copyright 2022 Retail Energy Code Company

DI51569- J2281 - CFD Fiscal Year

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51569	First Year of the Fiscal Year (April – March)	J2281	Retail Energy Code Company	4	0	4	Integer	Number

Data Item Enumerations

Value	Description

Market Messages

Market Message

Copyright 2022 Retail Energy Code Company

DI51570- J2282 - CFD Operational Cost Levy Supplier Refund Amount

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51570	A Supplier's share of any CFD Operational Cost Levy Total Refund Amount	J2282	Retail Energy Code Company	14	2	18	String	DecimalNumber

Data Item Enumerations

Value	Description

Copyright 2022 Retail Energy Code Company

Market Messages

Market Message

DI51571 – J2283 – CFD Operational Cost Levy Total Refund Amount

DI51571 – J2283 – CFD Operational Cost Levy Total Refund Amount

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51571	As instructed by the CFD Counterparty, the excess of Operational Cost Levy collected from Suppliers for a Fiscal Year, that is to be refunded to Suppliers	J2283	Retail Energy Code Company	14	2	18	String	DecimalNumber

Copyright 2022 Retail Energy Code Company

Data Item Enumerations

Value	Description

Market Messages

Market Message

DI51572 – J2284 – Daily Net Generator Compensatory Interest

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51572	Compensatory interest	J2284	Retail	14	2	18	String	DecimalNumber

Copyright 2022 Retail Energy Code Company

	paid to a CFD Generator on any Reconciliation Amount for a CFD		Energy Code Company					

Data Item Enumerations

Value	Description

Market Messages

Market Message

DI51573 – Net Quarterly Interest Contribution Adjustment – J2285

DI51573 – Net Quarterly Interest Contribution Adjustment – J2285

Data Item

Data Item	Item Description	Legacy	Data Item	Logical	Decimal	Physical	Data	Data Type

Copyright 2022 Retail Energy Code Company

Reference		Reference	Owner	Length	Length	Length	Type	Format
DI51573	An adjustment arising from recalculation of a previous Quarterly Obligation Period's Net Quarterly Interest Contribution	J2285	Retail Energy Code Company	14	2	18	String	DecimalNumber

Data Item Enumerations

Value	Description

Market Messages

Market Message

DI51574 – Net Quarterly Interest Contribution – J2286

DI51574 – Net Quarterly Interest Contribution – J2286

Copyright 2022 Retail Energy Code Company

Data Item

Data Item Reference	Item Description	Legacy Reference	Data Item Owner	Logical Length	Decimal Length	Physical Length	Data Type	Data Type Format
DI51574	The Supplier's share of Late Payment Interest received from Suppliers or paid to CFD Generators for a Quarterly Obligation Period	J2286	Retail Energy Code Company	14	2	18	String	PositiveDecimalNumber

Data Item Enumerations

Value	Description

Market Messages

Market Message

Copyright 2022 Retail Energy Code Company